
Section Three

Statistical Section



State of Texas Statistical Section

This section presents detailed information as a context for understanding what the information in the financial statements, note disclosures, required supplementary information and other supplementary information says about the state’s overall financial health.

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These schedules contain trend information intended to help the reader understand how the state’s financial position has changed over time.	
Revenue Capacity Information	278 – 280
These schedules contain information intended to help the reader assess the state’s most significant revenue source – state tax collections.	
Debt Capacity Information	281 – 285
These schedules present information intended to assist users in understanding and assessing the state’s current levels of outstanding debt and the ability to issue additional debt.	
Demographic and Economic Information	286 – 288
These schedules provide demographic and economic indicators intended to help the reader understand the socio-economic environment within which the state’s financial activities take place.	
Operating Information	289 – 293
These schedules provide contextual information about the state’s operations and resources intended to assist readers in using financial statement information to understand and assess the state’s economic condition.	

Sources: Unless otherwise noted, the information in these schedules is derived from the Texas Comprehensive Annual Financial Report databases for the relevant years.

STATE OF TEXAS
Statistical Section – Financial Trends Information
Net Position by Component
Last Ten Fiscal Years

(Amounts in Millions)

	2006	2007	2008	2009	2010
GOVERNMENTAL ACTIVITIES					
Net Investment in Capital Assets	\$ 55,473	\$ 56,438	\$ 58,208	\$ 59,720	\$ 60,744
Restricted	25,993	29,347	31,358	32,663	26,136
Unrestricted	8,696	12,565	11,105	3,479	8,025
Total Governmental Activities Net Position	<u>90,162</u>	<u>98,350</u>	<u>100,671</u>	<u>95,862</u>	<u>94,905</u>
BUSINESS-TYPE ACTIVITIES					
Net Investment in Capital Assets	6,871	7,343	7,385	7,655	7,933
Restricted	22,812	25,815	24,882	18,744	22,209
Unrestricted	8,056	9,741	9,885	8,619	7,230
Total Business-Type Activities Net Position	<u>37,739</u>	<u>42,899</u>	<u>42,152</u>	<u>35,018</u>	<u>37,372</u>
PRIMARY GOVERNMENT					
Net Investment in Capital Assets	62,344	63,781	65,593	67,375	68,677
Restricted	48,805	55,162	56,240	51,407	48,345
Unrestricted	16,752	22,306	20,990	12,098	15,255
Total Primary Government Net Position	<u>\$ 127,901</u>	<u>\$ 141,249</u>	<u>\$ 142,823</u>	<u>\$ 130,880</u>	<u>\$ 132,277</u>

	2011	2012	2013	2014	2015
GOVERNMENTAL ACTIVITIES					
Net Investment in Capital Assets	\$ 61,917	\$ 63,458	\$ 64,095	\$ 68,739	\$ 70,898
Restricted	32,014	33,817	34,407	41,660	42,675
Unrestricted	3,322	4,497	11,239	9,006	(19,286)
Total Governmental Activities Net Position	<u>97,253</u>	<u>101,772</u>	<u>109,741</u>	<u>119,405</u>	<u>94,287</u>
BUSINESS-TYPE ACTIVITIES					
Net Investment in Capital Assets	9,243	9,713	10,330	11,055	11,572
Restricted	24,375	27,539	31,093	40,021	33,218
Unrestricted	8,516	9,553	7,466	5,101	8,631
Total Business-Type Activities Net Position	<u>42,134</u>	<u>46,805</u>	<u>48,889</u>	<u>56,177</u>	<u>53,421</u>
PRIMARY GOVERNMENT					
Net Investment in Capital Assets	71,160	73,171	74,425	79,794	82,470
Restricted	56,389	61,356	65,500	81,681	75,893
Unrestricted	11,838	14,050	18,705	14,107	(10,655)
Total Primary Government Net Position	<u>\$ 139,387</u>	<u>\$ 148,577</u>	<u>\$ 158,630</u>	<u>\$ 175,582</u>	<u>\$ 147,708</u>

Source: 2006 – 2015 state of Texas financial statements

STATE OF TEXAS
Statistical Section – Financial Trends Information
Changes in Net Position
Last Ten Fiscal Years

(Amounts in Thousands)

	2006	2007	2008	2009	2010
GOVERNMENTAL ACTIVITIES:					
Expenses					
General Government	\$ 2,681,117	\$ 2,555,309	\$ 2,659,822	\$ 3,052,177	\$ 3,451,868
Education	18,025,550	21,313,526	24,986,076	24,952,375	27,344,876
Employee Benefits	56,718	61,171	86,195	220,272	252,457
Teacher Retirement State Contributions	1,932,325	2,017,000	1,761,759	1,667,325	2,200,408
Health and Human Services	28,808,315	30,886,484	32,426,046	38,124,180	41,487,191
Public Safety and Corrections	5,084,923	5,035,761	5,020,897	6,026,868	6,231,847
Transportation	4,452,154	4,252,129	4,478,109	4,025,226	4,146,987
Natural Resources and Recreation	961,178	1,217,201	1,451,450	1,673,915	1,559,708
Regulatory Services	282,067	314,266	398,885	445,938	447,557
Interest on General Long-Term Debt	54,121	229,354	578,059	525,648	755,314
Total Expenses	<u>62,338,468</u>	<u>67,882,201</u>	<u>73,847,298</u>	<u>80,713,924</u>	<u>87,878,213</u>
Program Revenues					
Charges for Services:					
General Government	1,199,924	1,141,278	1,171,997	1,010,388	984,639
Education	626,224	584,971	821,291	474,249	463,719
Employee Benefits	120	116	107	109	135
Teacher Retirement State Contributions	93,694	26,661		33,624	
Health and Human Services	1,177,825	2,059,789	1,832,315	1,825,395	1,782,704
Public Safety and Corrections	441,803	823,602	331,101	354,117	336,134
Transportation	1,373,339	1,530,669	1,785,835	1,920,123	1,891,247
Natural Resources and Recreation	570,872	714,687	661,657	574,032	605,751
Regulatory Services	596,705	604,199	635,089	646,959	687,746
Operating Grants and Contributions	28,979,226	29,995,409	25,900,072	32,410,929	43,148,227
Capital Grants and Contributions	2,803,006	1,823,686	2,585,507	2,619,631	2,453,183
Total Program Revenues	<u>37,862,738</u>	<u>39,305,067</u>	<u>35,724,971</u>	<u>41,869,556</u>	<u>52,353,485</u>
Total Governmental Activities					
Net Program Expense	<u>(24,475,730)</u>	<u>(28,577,134)</u>	<u>(38,122,327)</u>	<u>(38,844,368)</u>	<u>(35,524,728)</u>
General Revenues					
Taxes:					
Sales and Use	18,475,176	20,230,164	21,640,855	21,026,034	19,558,426
Motor Vehicle and Manufactured Housing	3,046,856	3,338,498	3,384,597	2,568,599	2,624,725
Motor Fuels	3,053,476	3,149,043	3,000,148	3,155,941	3,060,246
Franchise	2,632,780	3,273,050	4,712,183	3,303,170	3,809,109
Oil and Natural Gas Production	3,441,638	2,692,032	4,036,033	1,335,296	2,157,334
Insurance Occupation	1,238,846	1,368,340	1,446,828	1,295,330	1,309,620
Cigarette and Tobacco	547,000	1,325,712	1,454,187	1,564,061	1,394,122
Other	1,558,073	1,694,750	1,744,400	1,680,362	1,676,452
Unrestricted Investment Earnings	760,207	941,938	1,041,840	178,470	575,642
Settlement of Claims	583,787	538,836	555,476	555,626	925,676
Gain on Sale of Capital Assets	2,762	3,942			
Gain on Other Financial Activity					
Other General Revenues	1,071,679	1,627,330	1,392,565	1,769,051	2,017,783
Capital Contributions	1,449	309	8,653	1,554	30,845
Transfers – Internal Activity	<u>(3,513,639)</u>	<u>(3,383,910)</u>	<u>(3,909,529)</u>	<u>(4,268,014)</u>	<u>(4,491,627)</u>
Total General Revenues, Contributions and Transfers	<u>32,900,090</u>	<u>36,800,034</u>	<u>40,508,236</u>	<u>34,165,480</u>	<u>34,648,353</u>
Change in Net Position – Governmental Activities	<u>8,424,360</u>	<u>8,222,900</u>	<u>2,385,909</u>	<u>(4,678,888)</u>	<u>(876,375)</u>

Continued on the following page

Source: 2006 – 2015 state of Texas financial statements

STATE OF TEXAS
Statistical Section – Financial Trends Information
Changes in Net Position (continued)

Last Ten Fiscal Years

(Amounts in Thousands)

	2011	2012	2013	2014	2015
GOVERNMENTAL ACTIVITIES:					
Expenses					
General Government	\$ 4,037,805	\$ 3,116,737	\$ 2,873,598	\$ 2,967,443	\$ 3,672,395
Education	28,643,283	25,724,127	25,321,607	27,138,847	28,057,482
Employee Benefits	324,477	423,492	437,939	399,454	7,064
Teacher Retirement State Contributions	2,262,638	2,390,178	2,492,310	2,700,533	2,735,913
Health and Human Services	44,875,285	44,737,457	44,888,201	48,015,340	51,792,158
Public Safety and Corrections	5,539,155	5,294,730	5,316,819	5,542,840	5,779,455
Transportation	4,377,794	4,484,662	5,384,628	5,223,720	5,088,956
Natural Resources and Recreation	1,474,675	1,634,659	1,850,253	1,944,520	2,167,711
Regulatory Services	408,115	410,724	461,418	792,267	488,780
Interest on General Long-Term Debt	797,030	715,148	741,397	750,946	814,564
Total Expenses	<u>92,740,257</u>	<u>88,931,914</u>	<u>89,768,170</u>	<u>95,475,910</u>	<u>100,604,478</u>
Program Revenues					
Charges for Services:					
General Government	1,019,521	1,036,382	1,110,854	1,142,351	1,235,102
Education	632,584	480,475	506,995	801,358	710,897
Employee Benefits	100	134	116	70	71
Teacher Retirement State Contributions					
Health and Human Services	2,101,440	1,910,599	2,332,588	2,894,301	3,793,377
Public Safety and Corrections	330,198	342,782	348,876	338,239	323,419
Transportation	1,999,695	2,224,635	2,363,393	2,492,591	2,472,458
Natural Resources and Recreation	587,423	699,872	680,996	716,696	680,476
Regulatory Services	666,158	710,209	707,406	657,008	662,538
Operating Grants and Contributions	47,220,463	42,796,231	42,868,081	46,903,926	43,731,463
Capital Grants and Contributions	2,538,949	47,578	31,248	96,802	71,237
Total Program Revenues	<u>57,096,531</u>	<u>50,248,897</u>	<u>50,950,553</u>	<u>56,043,342</u>	<u>53,681,038</u>
Total Governmental Activities					
Net Program Expense	<u>(35,643,726)</u>	<u>(38,683,017)</u>	<u>(38,817,617)</u>	<u>(39,432,568)</u>	<u>(46,923,440)</u>
General Revenues					
Taxes:					
Sales and Use	21,751,249	24,349,600	26,199,771	27,372,895	29,072,568
Motor Vehicle and Manufactured Housing	3,001,387	3,580,663	3,891,539	4,213,273	4,541,039
Motor Fuels	3,108,153	3,195,332	3,214,393	3,327,707	3,495,904
Franchise	3,998,073	4,574,184	4,826,435	5,884,749	4,808,823
Oil and Natural Gas Production	3,069,384	3,727,498	4,501,478	4,645,756	3,987,325
Insurance Occupation	1,379,621	1,528,111	1,781,711	1,967,613	2,056,729
Cigarette and Tobacco	1,551,420	1,428,413	1,603,086	1,348,923	1,522,941
Other	1,802,300	1,954,752	2,100,125	2,155,450	2,287,678
Unrestricted Investment Earnings	334,621	645,813	142,724	300,423	153,315
Settlement of Claims	584,305	620,898	640,565	574,082	590,685
Gain on Sale of Capital Assets	99	7,163	376	1,865	50,749
Gain on Other Financial Activity				6,708	22,266
Other General Revenues	1,533,427	1,880,352	2,045,961	1,755,856	2,171,101
Capital Contributions	108,119	930	475	(152,616)	713
Transfers – Internal Activity	<u>(4,179,888)</u>	<u>(3,944,781)</u>	<u>(4,028,026)</u>	<u>(4,130,757)</u>	<u>(4,189,320)</u>
Total General Revenues, Contributions and Transfers	<u>38,042,270</u>	<u>43,548,928</u>	<u>46,920,613</u>	<u>49,271,927</u>	<u>50,572,516</u>
Change in Net Position – Governmental Activities	<u>2,398,544</u>	<u>4,865,911</u>	<u>8,102,996</u>	<u>9,839,359</u>	<u>3,649,076</u>

Continued on the following page

Source: 2006 – 2015 state of Texas financial statements

STATE OF TEXAS
Statistical Section – Financial Trends Information
Changes in Net Position (continued)

Last Ten Fiscal Years

(Amounts in Thousands)

	2006	2007	2008	2009	2010
BUSINESS-TYPE ACTIVITIES:					
Expenses					
General Government	\$ 162,499	\$ 186,628	\$ 177,012	\$ 180,543	\$ 162,620
Education	15,982,582	17,165,602	18,619,716	20,135,452	20,943,292
Teacher Retirement State Contributions	813,133	909,845			
Health and Human Services	1,253,431	1,204,609	1,467,185	4,908,112	7,826,452
Public Safety and Corrections	73,775	75,305	80,607	83,498	87,120
Transportation	16,339	125,910	164,280	220,881	206,822
Natural Resources and Recreation	284,241	283,653	247,018	304,577	353,641
Lottery	2,687,084	2,691,210	2,634,446	2,680,273	2,681,627
Total Expenses	<u>21,273,084</u>	<u>22,642,762</u>	<u>23,390,264</u>	<u>28,513,336</u>	<u>32,261,574</u>
Program Revenues					
Charges for Services:					
General Government	37,245	42,713	43,106	42,147	47,377
Education	7,284,371	8,268,639	8,705,756	9,253,972	9,907,344
Teacher Retirement State Contributions	861,648	939,879			
Health and Human Services	1,862,804	1,665,242	1,058,134	1,027,897	2,107,474
Public Safety and Corrections	79,032	82,779	87,365	90,469	93,734
Transportation	13	16,757	48,958	66,375	73,312
Natural Resources and Recreation	33,716	41,034	42,964	46,682	44,973
Lottery	3,775,491	3,774,948	3,672,423	3,720,995	3,739,165
Operating Grants and Contributions	7,200,099	9,001,427	4,808,580	3,613,083	13,292,594
Capital Grants and Contributions	155,541	197,731	245,962	95,889	305,669
Total Program Revenues	<u>21,289,960</u>	<u>24,031,149</u>	<u>18,713,248</u>	<u>17,957,509</u>	<u>29,611,642</u>
Total Business-Type Activities					
Net Program Revenue (Expense)	<u>16,876</u>	<u>1,388,387</u>	<u>(4,677,016)</u>	<u>(10,555,827)</u>	<u>(2,649,932)</u>
General Revenues					
Unrestricted Investment Earnings	55,150	245,977	190,974	129,445	134,195
Settlement of Claims	94	283	6	14,691	1,384
Gain on Sale of Capital Assets	276	13,363	269	609	
Other General Revenue	91,017	266,722	270,787	156,903	241,013
Capital Contributions	3,874	1,364			
Contributions to Permanent and Term Endowments	123,939	184,193	167,692	120,404	136,577
Special Items	(38,898)	(318,813)	(150,026)		
Transfers – Internal Activity	3,513,639	3,383,910	3,909,529	4,268,014	4,491,627
Total General Revenues, Contributions, Special Items and Transfers	<u>3,749,091</u>	<u>3,776,999</u>	<u>4,389,231</u>	<u>4,690,066</u>	<u>5,004,796</u>
Change in Net Position – Business-Type Activities	<u>3,765,967</u>	<u>5,165,386</u>	<u>(287,785)</u>	<u>(5,865,761)</u>	<u>2,354,864</u>
Change in Net Position – Primary Government	<u>\$12,190,327</u>	<u>\$13,388,286</u>	<u>\$ 2,098,124</u>	<u>\$ (10,544,649)</u>	<u>\$ 1,478,489</u>

Concluded on the following page

Source: 2006 – 2015 state of Texas financial statements

STATE OF TEXAS
Statistical Section – Financial Trends Information
Changes in Net Position (concluded)

Last Ten Fiscal Years

(Amounts in Thousands)

	2011	2012	2013	2014	2015
BUSINESS-TYPE ACTIVITIES:					
Expenses					
General Government	\$ 150,406	\$ 149,663	\$ 149,735	\$ 122,356	\$ 113,069
Education	22,226,690	22,667,443	23,828,365	24,896,493	26,443,474
Teacher Retirement State Contributions					
Health and Human Services	6,055,958	5,117,829	3,854,869	2,759,024	2,585,461
Public Safety and Corrections	86,262	91,313	91,331	95,749	98,032
Transportation	209,880	215,845	228,769	248,827	251,897
Natural Resources and Recreation	423,140	346,150	319,094	315,963	279,335
Lottery	2,783,798	3,027,943	3,185,869	3,164,120	3,296,218
Total Expenses	<u>31,936,134</u>	<u>31,616,186</u>	<u>31,658,032</u>	<u>31,602,532</u>	<u>33,067,486</u>
Program Revenues					
Charges for Services:					
General Government	49,717	50,996	57,286	59,977	64,388
Education	10,931,371	11,671,987	12,395,115	13,212,424	14,431,570
Teacher Retirement State Contributions					
Health and Human Services	2,675,581	2,894,246	2,749,160	2,532,273	2,496,371
Public Safety and Corrections	95,736	102,593	101,082	107,544	112,255
Transportation	74,877	85,819	119,152	155,019	193,794
Natural Resources and Recreation	43,374	40,084	45,546	48,705	47,562
Lottery	3,811,862	4,191,587	4,376,786	4,385,331	4,530,468
Operating Grants and Contributions	14,103,243	12,543,063	9,320,966	13,120,148	7,327,924
Capital Grants and Contributions	281,741	259,750	350,922	522,211	131,714
Total Program Revenues	<u>32,067,502</u>	<u>31,840,125</u>	<u>29,516,015</u>	<u>34,143,632</u>	<u>29,336,046</u>
Total Business-Type Activities					
Net Program Revenue (Expense)	<u>131,368</u>	<u>223,939</u>	<u>(2,142,017)</u>	<u>2,541,100</u>	<u>(3,731,440)</u>
General Revenues					
Unrestricted Investment Earnings	86,295	133,680	11,566	165,597	67,089
Settlement of Claims	1,215	378	3,187	2,403	306
Gain on Sale of Capital Assets	1	543		11,469	40,440
Other General Revenue	222,640	248,725	164,538	195,964	186,006
Capital Contributions	3,045				3,817
Contributions to Permanent and Term Endowments	126,971	136,800	184,108	238,951	182,754
Special Items					
Transfers – Internal Activity	4,179,888	3,944,781	4,028,026	4,130,757	4,189,320
Total General Revenues, Contributions, Special Items and Transfers	<u>4,620,055</u>	<u>4,464,907</u>	<u>4,391,425</u>	<u>4,745,141</u>	<u>4,669,732</u>
Change in Net Position – Business-Type Activities	<u>4,751,423</u>	<u>4,688,846</u>	<u>2,249,408</u>	<u>7,286,241</u>	<u>938,292</u>
Change in Net Position – Primary Government	<u>\$ 7,149,967</u>	<u>\$ 9,554,757</u>	<u>\$ 10,352,404</u>	<u>\$ 17,125,600</u>	<u>\$ 4,587,368</u>

Source: 2006 – 2015 state of Texas financial statements

STATE OF TEXAS
Statistical Section – Financial Trends Information
Fund Balances – Governmental Funds
Last Ten Fiscal Years

(Amounts in Millions)

	2006	2007	2008	2009	2010
GENERAL FUND					
Reserved	\$ 1,648	\$ 2,138	\$ 2,471	\$ 3,380	\$ 5,460
Unreserved	5,673	8,698	8,184	5,586	2,950
Total General Fund	<u>\$ 7,321</u>	<u>\$ 10,836</u>	<u>\$ 10,655</u>	<u>\$ 8,966</u>	<u>\$ 8,410</u>

ALL OTHER GOVERNMENTAL FUNDS					
Reserved	\$ 25,999	\$ 29,054	\$ 27,957	\$ 25,586	\$ 28,193
Unreserved					
Special Revenue	910	1,847	4,953	5,323	3,343
Capital Projects	7	(11)	(124)	(111)	(204)
Permanent	575	632	564	477	1,028
Total All Other Governmental Funds	<u>\$ 27,491</u>	<u>\$ 31,522</u>	<u>\$ 33,350</u>	<u>\$ 31,275</u>	<u>\$ 32,360</u>

	2011*	2012	2013	2014	2015
GENERAL FUND					
Nonspendable	\$ 501	\$ 678	\$ 599	\$ 596	\$ 843
Restricted	1,393	1,764	1,160	1,091	900
Committed	4,185	5,283	5,159	5,138	4,765
Assigned	29	44	95	70	23
Unassigned	1,077	1,095	8,028	10,864	11,351
Total General Fund	<u>\$ 7,185</u>	<u>\$ 8,864</u>	<u>\$ 15,041</u>	<u>\$ 17,759</u>	<u>\$ 17,882</u>

ALL OTHER GOVERNMENTAL FUNDS					
Nonspendable	\$ 12,254	\$ 12,915	\$ 13,203	\$ 13,837	\$ 14,483
Restricted	22,606	21,897	23,051	28,344	30,314
Committed	758	1,013	883	2,552	1,961
Assigned	2	2	2	726	40
Unassigned	(738)	(511)	(688)	(555)	
Total All Other Governmental Funds	<u>\$ 34,882</u>	<u>\$ 35,316</u>	<u>\$ 36,451</u>	<u>\$ 44,904</u>	<u>\$ 46,798</u>

* Due to the changes in the state's fund structure initiated when GASB Statement No. 54 was implemented, information for fund balances is only available for the line items presented beginning in fiscal 2011.

Source: 2006 – 2015 state of Texas financial statements

STATE OF TEXAS
Statistical Section – Financial Trends Information
Changes in Fund Balances – Governmental Funds
Last Ten Fiscal Years*

(Amounts in Millions)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
REVENUES										
Taxes	\$ 33,867	\$ 36,670	\$ 41,256	\$ 37,654	\$ 35,868	\$ 39,632	\$ 44,171	\$ 47,857	\$ 51,413	\$ 51,096
Federal	28,212	26,967	28,656	35,699	42,483	44,907	38,219	38,016	39,776	41,869
Licenses, Fees and Permits	4,011	4,324	4,522	4,433	4,533	4,661	5,076	5,178	5,251	5,308
Interest and Other Investment Income	3,218	4,574	(368)	(1,957)	2,171	3,609	3,204	3,011	4,999	(574)
Land Income	462	422	650	390	384	551	432	473	752	638
Settlement of Claims	583	539	555	555	614	593	611	625	577	590
Sales of Goods and Services	1,503	2,697	2,063	1,962	1,816	2,125	1,860	2,355	2,911	3,748
Other	2,159	2,730	2,590	3,192	3,499	3,087	3,888	4,068	4,182	4,676
Total Revenues	74,015	78,923	79,924	81,928	91,368	99,165	97,461	101,583	109,861	107,351
EXPENDITURES										
General Government	2,530	2,415	2,628	3,025	3,352	3,981	3,065	2,804	2,875	2,873
Education	18,025	21,317	24,976	24,941	27,331	28,639	25,715	25,313	27,148	27,937
Employee Benefits	13	14	14	13	15	14	14	19	18	14
Teacher Retirement State Contributions			1,781	1,729	1,830	1,854	1,641	1,675	1,957	2,736
Health and Human Services	28,761	30,855	32,355	37,988	41,367	44,869	44,709	44,841	47,947	51,741
Public Safety and Corrections	4,939	4,897	4,864	5,802	6,006	5,415	5,114	5,171	4,891	5,595
Transportation	3,909	3,702	3,895	3,399	3,474	3,647	3,788	4,677	1,068	3,581
Natural Resources and Recreation	930	1,172	1,420	1,606	1,566	1,518	1,619	1,840	4,897	2,186
Regulatory Services	294	317	393	434	438	407	412	461	791	486
Capital Outlay	3,938	4,368	4,404	3,738	3,539	3,737	3,528	3,511	5,529	5,447
Debt Service:										
Principal	393	437	415	596	731	592	580	706	836	757
Interest	238	370	428	513	720	757	725	737	769	757
Other Financing Fees	2	14	15	15	41	16	8	7	16	18
Total Expenditures	63,972	69,878	77,588	83,799	90,410	95,446	90,918	91,762	98,742	104,128
Excess (Deficiency) of Revenues Over (Under) Expenditures	10,043	9,045	2,336	(1,871)	958	3,719	6,543	9,821	11,119	3,223
OTHER FINANCING SOURCES (USES)										
Transfer In	7,343	7,765	13,832	9,737	11,465	6,138	7,278	7,059	9,192	9,709
Transfer Out	(12,433)	(12,887)	(17,777)	(14,033)	(15,987)	(10,344)	(11,249)	(10,883)	(13,321)	(13,941)
Bonds and Notes Issued	1,440	3,471	2,988	1,940	3,808	1,566	338	1,142	953	2,578
Bonds Issued for Refunding	72	249	515	271	385	547	38	99	2,432	1,943
Premiums on Bonds Issued **		126	180	33	48	85	14	200	408	642
Payment to Escrow for Refunding	(72)	(263)	(559)	(309)	(214)	(580)	(62)	(113)	(2,671)	(2,284)
Sale of Capital Assets	17	29	22	16	14	9	31	17	41	79
Increases in Obligations Under Capital Leases	3		1		10	3	3		15	
Gain on Other Financial Activity									7	22
Insurance Recoveries	7	2	15	18	15	12	2	5	9	22
Total Other Financing Sources (Uses)	(3,623)	(1,508)	(783)	(2,327)	(456)	(2,564)	(3,607)	(2,474)	(2,935)	(1,230)
NET CHANGE IN FUND BALANCES	\$ 6,420	\$ 7,537	\$ 1,553	\$ (4,198)	\$ 502	\$ 1,155	\$ 2,936	\$ 7,347	\$ 8,184	\$ 1,993
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES										
	1.1%	1.3%	1.2%	1.4%	1.7%	1.5%	1.5%	1.7%	1.8%	1.6%

* This table comprises the following funds: general, special revenue, debt service, capital projects and permanent.

** Premiums on bonds issued were combined with bonds and notes issued in years prior to 2007.

Source: 2006 – 2015 state of Texas financial statements

STATE OF TEXAS
Statistical Section – Revenue Capacity Information
Taxable Sales by Industry
For the Calendar Years 2005 through 2014*

(Amounts in Millions)

NAICS** Industry	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Agriculture, Forestry, Fishing, Hunting	\$ 139	\$ 152	\$ 143	\$ 151	\$ 133	\$ 137	\$ 147	\$ 178	\$ 182	\$ 209
Mining, Quarrying, Oil & Gas Extraction	5,615	8,833	11,707	15,653	10,398	12,514	21,010	27,477	27,955	31,764
Utilities	6,657	9,068	9,237	10,883	9,623	9,525	9,945	9,363	9,600	10,590
Construction	9,381	11,603	13,258	14,292	10,948	10,834	12,725	15,065	16,738	18,294
Manufacturing	21,576	24,691	26,598	28,913	22,539	23,787	27,910	31,419	33,818	37,072
Wholesale Trade	20,249	25,315	25,853	27,918	21,444	23,447	27,595	29,933	31,709	35,574
Retail Trade	117,266	127,165	134,740	136,845	130,829	133,441	140,924	152,791	161,965	170,972
Transportation, Warehousing	1,212	1,794	2,086	2,884	2,167	2,508	3,092	3,335	3,630	3,743
Information	26,071	28,489	32,242	33,075	32,753	33,036	34,618	36,448	38,451	41,422
Finance, Insurance	2,041	2,112	2,240	2,708	2,684	2,404	2,604	2,646	2,779	3,122
Real Estate, Rental, Leasing	6,829	8,257	8,950	9,526	7,526	7,814	9,204	10,488	11,488	12,679
Professional, Scientific, Technical Serv.	6,219	7,064	7,704	8,528	7,705	7,861	8,766	9,411	10,235	11,398
Management of Companies, Enterprises	1,981	838	595	511	336	322	393	440	514	720
Admin Supt Waste Mgmt Remediation Serv.	7,991	8,667	9,374	9,883	9,404	9,508	10,183	10,911	11,355	12,330
Educational Services	380	417	323	341	368	450	474	460	492	494
Health Care, Social Assistance	593	645	727	759	793	841	846	995	1,040	1,094
Arts, Entertainment, Recreation	2,751	3,033	3,342	3,591	3,544	3,640	3,940	4,137	4,510	4,846
Accommodation, Food Services	27,316	29,746	31,877	33,654	33,260	34,635	37,162	40,440	42,648	46,023
Other Services (Except Public Admin)	6,848	7,254	7,779	7,939	7,216	7,676	8,344	9,195	9,653	10,373
Public Administration	2,522	1,459	1,491	1,645	1,660	1,687	1,961	2,626	2,744	2,791
Nonclassifiable	7	4	4	4	4	4	6	5	5	5
Other	22	8	8	10	30	19	94	888	333	686
Total Taxable Sales	\$ 273,666	\$ 306,614	\$ 330,278	\$ 349,713	\$ 315,364	\$ 326,090	\$ 361,943	\$ 398,651	\$ 421,844	\$ 456,201
Direct Sales Tax Rate	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%

* Fiscal 2015 data is not available until mid-year of the following fiscal year. Prior years subject to revisions due to length of verification process and amended returns.

** North American Industry Classification System

Note: The amount of sales tax revenue should not be calculated from the table as there are numerous adjustments, allocations and refunds to arrive at actual taxable revenue.

Source: Texas Comptroller of Public Accounts, "Quarterly Sales Tax Reports"

STATE OF TEXAS

Statistical Section – Revenue Capacity Information

State Tax Collections and Retail Sales

Last Ten Fiscal Years

(Amounts in Millions, Except Per Capita State Tax Collections and Percentage Data)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Tax Collections*	\$ 33,867	\$ 36,670	\$ 41,256	\$ 37,654	\$ 35,868	\$ 39,632	\$ 44,171	\$ 47,857	\$ 51,413	\$ 51,096
Percentage Tax Collection Change From Prior Year	13.5%	8.3%	12.5%	(8.7)%	(4.7)%	10.5%	11.5%	8.3%	7.4%	(0.6)%
Resident Population	23.3	23.8	24.2	24.7	25.2	25.6	26.0	26.5	26.9	27.4
Percentage Population Change From Prior Year	2.2%	1.9%	2.0%	2.0%	1.8%	1.6%	1.7%	1.6%	1.7%	1.7%
State Tax Collections Per Capita	\$ 1,452	\$ 1,543	\$ 1,701	\$ 1,522	\$ 1,424	\$ 1,548	\$ 1,696	\$ 1,809	\$ 1,911	\$ 1,868

* This table comprises the following funds: general, special revenue, debt service and capital projects.

Source: Tax collection figures are from the 2006 – 2015 state of Texas financial statements.

Resident population figures are from the U.S. Department of Commerce, Bureau of Census and Bureau of Economic Analysis and were revised from prior years due to changes in methodology, inflation factors, price indicators and revisions to interim census figures.

Total Retail Sales

Last Ten Years*

(Amounts in Millions)

Year	Retail Sales	Percent Change
2006	\$ 380,303	4.3%
2007	\$ 394,884	3.8%
2008	\$ 435,256	10.2%
2009	\$ 389,524	(10.5)%
2010	\$ 399,398	2.5%
2011	\$ 432,915	8.4%
2012	\$ 460,846	6.5%
2013	\$ 489,863	6.3%
2014	\$ 544,853	11.2%
2015**	\$ 240,340	(2.2)%

* Reported amounts for retail sales may be revised as more complete information is received.

** Amount is for first half of 2015 and the percentage change is calculated over the first half of 2014.

Source: Texas Comptroller of Public Accounts

STATE OF TEXAS
Statistical Section – Revenue Capacity Information
Texas Gross State Product by Industry
Last Ten Years*

(Amounts in Millions, Except Percentage Data)

NAICS** Industry	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Agriculture, Forestry and Fishing										
	\$ 7,574	\$ 8,417	\$ 7,376	\$ 5,898	\$ 9,724	\$ 9,755	\$ 10,888	\$ 11,532	\$ 11,509	\$ 8,564
% Change	(10.2)	11.1	(12.4)	(20.0)	64.9	0.3	11.6	5.9	(0.2)	(25.6)
Mining and Natural Resources										
	116,123	137,000	182,739	119,360	134,026	166,048	183,018	212,427	227,718	189,164
% Change	16.4	18.0	33.4	(34.7)	12.3	23.9	10.2	16.1	7.2	(16.9)
Construction										
	59,564	64,568	64,295	61,567	60,365	61,868	69,063	73,862	79,974	81,198
% Change	12.2	8.4	(0.4)	(4.2)	(2.0)	2.5	11.6	6.9	8.3	1.5
Manufacturing										
	168,114	182,386	163,740	155,857	180,082	209,787	218,874	231,910	238,376	229,214
% Change	14.1	8.5	(10.2)	(4.8)	15.5	16.5	4.3	6.0	2.8	(3.8)
Trade, Transportation and Utilities										
	204,045	213,909	220,814	213,163	225,513	239,068	265,061	283,427	302,948	311,702
% Change	9.6	4.8	3.2	(3.5)	5.8	6.0	10.9	6.9	6.9	2.9
Information										
	42,772	45,745	45,427	43,802	42,967	43,944	45,120	51,093	52,045	58,291
% Change	1.8	7.0	(0.7)	(3.6)	(1.9)	2.3	2.7	13.2	1.9	12.0
Financial Activities										
	149,896	156,034	163,235	164,414	172,522	183,147	197,578	211,474	225,433	233,439
% Change	6.0	4.1	4.6	0.7	4.9	6.2	7.9	7.0	6.6	3.6
Professional and Business Services										
	106,693	118,153	128,425	122,762	129,119	137,240	146,100	155,041	170,735	182,960
% Change	10.7	10.7	8.7	(4.4)	5.2	6.3	6.5	6.1	10.1	7.2
Educational and Health Services										
	62,116	65,280	70,245	76,790	80,275	83,133	86,706	90,510	95,198	100,923
% Change	7.3	5.1	7.6	9.3	4.5	3.6	4.3	4.4	5.2	6.0
Leisure and Hospitality Services										
	34,785	35,990	36,688	37,440	38,610	40,283	43,596	48,517	51,739	54,148
% Change	7.8	3.5	1.9	2.1	3.1	4.3	8.2	11.3	6.6	4.7
Other Private Services										
	24,433	25,282	25,475	26,096	26,587	27,246	29,323	31,602	33,213	32,830
% Change	7.5	3.5	0.8	2.4	1.9	2.5	7.6	7.8	5.1	(1.2)
Government, including Schools										
	117,948	126,303	133,866	141,731	147,780	149,258	154,038	155,779	159,139	162,913
% Change	5.2	7.1	6.0	5.9	4.3	1.0	3.2	1.1	2.2	2.4
TOTAL										
	\$ 1,094,064	\$ 1,179,066	\$ 1,242,324	\$ 1,168,881	\$ 1,247,571	\$ 1,350,778	\$ 1,449,365	\$ 1,557,176	\$ 1,648,027	\$ 1,645,345
% Change	9.4	7.8	5.4	(5.9)	6.7	8.3	7.3	7.4	5.8	(0.2)
TOTAL (In 2009 Chained Dollars)										
	1,118,165	1,166,883	1,172,943	1,168,881	1,201,101	1,245,685	1,323,204	1,395,377	1,467,342	1,499,036
% Change	5.7	4.4	0.5	(0.3)	2.8	3.7	6.2	5.5	5.2	2.2

* The U.S. Bureau of Economic Analysis periodically revises its personal income and gross product data for states. These revisions include data changes for previous years, as new and more complete information becomes available.

** North American Industry Classification System

Source: U.S. Bureau of Economic Analysis for 2006 – 2014 and Texas Comptroller of Public Accounts for 2015

STATE OF TEXAS
Statistical Section – Debt Capacity Information
Legal Debt Margin Information
Last Ten Fiscal Years

(Amounts in Thousands, Except Percentage Data)

	2006	2007	2008	2009	2010
Debt Service Limit*	\$ 1,518,628	\$ 1,664,884	\$ 1,773,089	\$ 1,795,118	\$ 1,759,856
Total Net Debt Service Applicable to Limit	<u>545,725</u>	<u>605,518</u>	<u>1,450,498</u>	<u>1,464,078</u>	<u>1,443,705</u>
Legal Debt Service Margin	<u>\$ 972,903</u>	<u>\$ 1,059,366</u>	<u>\$ 322,591</u>	<u>\$ 331,040</u>	<u>\$ 316,151</u>
Total Net Debt Service Applicable to Limit as a Percentage of Debt Service Limit	35.9%	36.4%	81.8%	81.6%	82.0%

	2011	2012	2013	2014	2015
Debt Service Limit*	\$ 1,782,305	\$ 1,908,572	\$ 2,092,423	\$ 2,254,734	\$ 2,373,010
Total Net Debt Service Applicable to Limit	<u>1,318,175</u>	<u>1,329,298</u>	<u>1,271,754</u>	<u>1,222,025</u>	<u>1,256,462</u>
Legal Debt Service Margin	<u>\$ 464,130</u>	<u>\$ 579,274</u>	<u>\$ 820,669</u>	<u>\$ 1,032,709</u>	<u>\$ 1,116,548</u>
Total Net Debt Service Applicable to the Limit as a Percentage of Debt Service Limit	74.0%	69.7%	60.8%	54.2%	52.9%

Legal Debt Service Margin Calculation for Fiscal 2015

Unrestricted General Revenue fiscal 2013	\$ 45,045,108
Unrestricted General Revenue fiscal 2014	47,951,831
Unrestricted General Revenue fiscal 2015	49,383,668
Debt Service Limit*	2,373,010
Debt Service Applicable to Limit:	
Debt Service on Outstanding Debt Payable from General Revenue (GR)	653,400
Plus: Estimated Debt Service on Authorized but Unissued Debt Payable From GR	<u>603,062</u>
Total Net Debt Service Applicable to Limit	1,256,462
Legal Debt Service Margin	<u>\$ 1,116,548</u>

* Debt service limit – Under state law, the maximum annual debt service in any fiscal year on state debt payable from the general revenue fund may not exceed 5 percent of an amount equal to the average of the unrestricted general revenue fund revenues for the three preceding fiscal years.

Source: Texas Bond Review Board

STATE OF TEXAS
Statistical Section – Debt Capacity Information
Ratio of Outstanding Debt by Type
Last Ten Fiscal Years

(Amounts in Millions, Except Percentage Data and Per Capita)

Fiscal Year	Governmental Activities				Business-Type Activities				Total Primary Government	Percentage of Personal Income	Per Capita*
	General Obligation Bonds	Revenue Bonds	Notes and Loans	Capital Leases	General Obligation Bonds	Revenue Bonds	Notes and Loans	Capital Leases			
2006	\$ 4,479	\$ 1,152	\$ 331	\$ 15	\$ 2,739	\$ 12,378	\$ 1,741	\$ 12	\$ 22,847	2.8%	\$ 975
2007	6,757	2,031	216	11	2,775	12,304	2,029	14	26,137	3.0%	1,094
2008	8,061	3,445	340	10	2,708	13,370	2,437	14	30,385	3.2%	1,247
2009	9,745	3,287	150	8	2,927	15,488	2,348	13	33,966	3.7%	1,366
2010	10,086	5,620	761	15	2,944	17,043	3,103	14	39,586	4.1%	1,565
2011	11,520	5,456	1,150	14	2,956	18,767	2,006	20	41,889	4.0%	1,631
2012	11,314	4,277	1,381	12	3,230	19,033	2,075	22	41,344	3.7%	1,583
2013	12,089	4,100	1,528	2	3,670	20,964	2,322	20	44,695	3.9%	1,687
2014	12,052	4,662	1,295	34	3,765	20,404	2,140	17	44,369	3.6%	1,650
2015	14,177	4,490	1,548	30	3,955	21,466	1,243	61	46,970	3.7%	1,710

* Prior years numbers are subject to revisions. Calculation based on resident population figures from U.S. Bureau of the Census and Texas Comptroller of Public Accounts.

Source: 2006 – 2015 state of Texas financial statements

STATE OF TEXAS
Statistical Section – Debt Capacity Information
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years*

(Amounts in Millions, Except Percentage Data and General Bonded Debt Per Capita)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Bonded Debt (General										
Obligation Bonds Only)	\$ 7,218	\$ 9,532	\$ 10,768	\$ 12,672	\$ 13,029	\$ 14,476	\$ 14,544	\$ 15,759	\$ 15,817	\$ 18,132
Percentage Bonded Debt										
Change From Prior Year	6.4%	32.1%	13.0%	17.7%	2.8%	11.1%	0.5%	8.4%	0.4%	14.6%
Tax Collections	\$ 33,867	\$ 36,670	\$ 41,256	\$ 37,654	\$ 35,868	\$ 39,632	\$ 44,171	\$ 47,857	\$ 51,413	\$ 51,096
Percentage Bonded Debt to										
Tax Collections	21.3%	26.0%	26.1%	33.7%	36.3%	36.5%	32.9%	32.9%	30.8%	35.5%
Resident Population	23.4	23.9	24.4	24.9	25.3	25.7	26.1	26.6	26.9	27.4
General Bonded Debt										
Per Capita	\$ 308	\$ 399	\$ 441	\$ 509	\$ 515	\$ 563	\$ 557	\$ 592	\$ 588	\$ 662

* Historical data may reflect a variety of changes in methodology, inflation factors, price indicators and revisions to interim census figures made by the U.S. Bureau of Economic Analysis.

Source: Bonded debt and tax collection amounts are from the 2006 – 2015 state of Texas financial statements.
Resident population figures are from the U.S. Department of Commerce, Bureau of Census and Bureau of Economic Analysis.

STATE OF TEXAS
Statistical Section – Debt Capacity Information
Pledged Revenue Bond Coverage

Last Ten Fiscal Years

(Amounts in Thousands, Except Ratio Data)

	2006	2007	2008	2009	2010
GOVERNMENTAL ACTIVITIES					
Pledged Revenue Bond Amount	\$ 81,011	\$ 5,765,826	\$ 6,748,490	\$ 6,640,110	\$ 5,522,453
Operating Expenditures	1,452	6,881,279	7,447,496	7,233,759	6,085,684
Net Available Revenue	<u>\$ 79,559</u>	<u>\$ (1,115,453)</u>	<u>\$ (699,006)</u>	<u>\$ (593,649)</u>	<u>\$ (563,231)</u>
Debt Service –					
Principal	\$ 86,056	\$ 104,077	\$ 112,250	\$ 156,490	\$ 168,785
Interest	25,764	66,822	118,203	152,025	147,501
Total Debt Service	<u>\$ 111,820</u>	<u>\$ 170,899</u>	<u>\$ 230,453</u>	<u>\$ 308,515</u>	<u>\$ 316,286</u>
Coverage Ratio	0.7	(6.5)	(3.0)	(1.9)	(1.8)
BUSINESS-TYPE ACTIVITIES					
Pledged Revenue Bond Amount	\$ 9,088,841	\$ 9,869,477	\$ 10,225,735	\$ 10,700,325	\$ 11,514,734
Operating Expenditures	364,043	1,457,567	11,698,563	8,481,872	9,202,811
Net Available Revenue	<u>\$ 8,724,798</u>	<u>\$ 8,411,910</u>	<u>\$ (1,472,828)</u>	<u>\$ 2,218,453</u>	<u>\$ 2,311,923</u>
Debt Service –					
Principal	\$ 623,346	\$ 683,150	\$ 420,487	\$ 455,540	\$ 482,474
Interest	537,104	560,359	558,666	620,323	703,116
Total Debt Service	<u>\$ 1,160,450</u>	<u>\$ 1,243,509</u>	<u>\$ 979,153</u>	<u>\$ 1,075,863</u>	<u>\$ 1,185,590</u>
Coverage Ratio	7.5	6.8	(1.5)	2.1	2.0
COMPONENT UNITS*					
Pledged Revenue Bond Amount	\$ 13,704	\$ 13,034	\$ 10,971	\$ 62,397	\$ 63,667
Operating Expenditures	264	91	552	1,051	1,332
Net Available Revenue	<u>\$ 13,440</u>	<u>\$ 12,943</u>	<u>\$ 10,419</u>	<u>\$ 61,346</u>	<u>\$ 62,335</u>
Debt Service –					
Principal	\$ 5,840	\$ 5,485	\$ 5,090	\$ 78,793	\$ 42,762
Interest	4,940	5,051	3,610	16,926	5,194
Total Debt Service	<u>\$ 10,780</u>	<u>\$ 10,536</u>	<u>\$ 8,700</u>	<u>\$ 95,719</u>	<u>\$ 47,956</u>
Coverage Ratio	1.2	1.2	1.2	0.6	1.3
Total Combined Coverage Ratio	6.9	5.1	(1.8)	1.1	1.2

Concluded on the following page

* Component unit amounts for 2006 and 2007 were adjusted to reflect revised reporting of debt coverage in 2008 and 2009.

Note: This bond data includes operating revenues, interest earned on investments, other pledged revenues and other sources.

Operating expenditures include capital outlay expenditures.

Source: 2006 – 2015 state of Texas financial statements and bond reporting system

STATE OF TEXAS
Statistical Section – Debt Capacity Information
Pledged Revenue Bond Coverage (concluded)

Last Ten Fiscal Years

(Amounts in Thousands, Except Ratio Data)

	2011	2012	2013	2014	2015
GOVERNMENTAL ACTIVITIES					
Pledged Revenue Bond Amount	\$ 6,085,973	\$ 6,619,706	\$ 6,823,519	\$ 7,497,602	\$ 7,538,774
Operating Expenditures	6,729,036	6,075,344	6,738	7,353,756	7,849,850
Net Available Revenue	<u>\$ (643,063)</u>	<u>\$ 544,362</u>	<u>\$ 6,816,781</u>	<u>\$ 143,846</u>	<u>\$ (311,076)</u>
Debt Service –					
Principal	\$ 161,750	\$ 170,650	\$ 172,015	\$ 174,925	\$ 162,130
Interest	263,708	210,694	203,294	196,102	202,315
Total Debt Service	<u>\$ 425,458</u>	<u>\$ 381,344</u>	<u>\$ 375,309</u>	<u>\$ 371,027</u>	<u>\$ 364,445</u>
Coverage Ratio	(1.5)	1.4	18.2	0.4	(0.9)
BUSINESS-TYPE ACTIVITIES					
Pledged Revenue Bond Amount	\$ 12,864,956	\$ 13,595,957	\$ 14,723,022	\$ 16,052,498	\$ 17,008,284
Operating Expenditures	9,986,234	10,516,772	11,780,640	12,203,713	13,180,793
Net Available Revenue	<u>\$ 2,878,722</u>	<u>\$ 3,079,185</u>	<u>\$ 2,942,382</u>	<u>\$ 3,848,785</u>	<u>\$ 3,827,491</u>
Debt Service –					
Principal	\$ 638,223	\$ 637,203	\$ 705,187	\$ 773,920	\$ 837,544
Interest	792,065	827,258	802,272	843,685	877,431
Total Debt Service	<u>\$ 1,430,288</u>	<u>\$ 1,464,461</u>	<u>\$ 1,507,459</u>	<u>\$ 1,617,605</u>	<u>\$ 1,714,975</u>
Coverage Ratio	2.0	2.1	2.0	2.4	2.2
COMPONENT UNITS*					
Pledged Revenue Bond Amount	\$ 97,297	\$ 42,905	\$ 189,908	\$ 145,536	\$ 67,252
Operating Expenditures	1,038	754	217		
Net Available Revenue	<u>\$ 96,259</u>	<u>\$ 42,151</u>	<u>\$ 189,691</u>	<u>\$ 145,536</u>	<u>\$ 67,252</u>
Debt Service –					
Principal	\$ 58,588	\$ 29,849	\$ 92,259	\$ 43,186	\$ 34,956
Interest	11,760	10,943	11,615	9,463	6,041
Total Debt Service	<u>\$ 70,348</u>	<u>\$ 40,792</u>	<u>\$ 103,874</u>	<u>\$ 52,649</u>	<u>\$ 40,997</u>
Coverage Ratio	1.4	1.0	1.8	2.8	1.6
Total Combined Coverage Ratio	1.2	1.9	5.0	2.0	1.7

* Component unit amounts for 2006 and 2007 were adjusted to reflect revised reporting of debt coverage in 2008 and 2009.

Note: This bond data includes operating revenues, interest earned on investments, other pledged revenues and other sources.
 Operating expenditures include capital outlay expenditures.

Source: 2006 – 2015 state of Texas financial statements and bond reporting system

STATE OF TEXAS
Statistical Section – Demographic and Economic Information
Texas Nonfarm Employment Detail: Number of Jobs
Calendar Years 2006 – 2015*

Employment by Industry	2006	2007	2008	2009	2010
GOODS-PRODUCING					
Natural Resources and Mining	184,000	205,500	227,100	198,600	202,600
Construction	605,600	648,100	673,300	597,900	564,400
Manufacturing					
Durables	605,800	619,900	614,300	543,000	523,800
Nondurables	322,600	319,300	314,800	299,800	293,200
Total, Goods-Producing	<u>1,718,000</u>	<u>1,792,800</u>	<u>1,829,500</u>	<u>1,639,300</u>	<u>1,584,000</u>
SERVICE-PROVIDING					
Trade, Transportation, and Utilities					
Wholesale Trade	492,100	512,800	523,500	494,300	491,700
Retail Trade	1,132,100	1,161,500	1,174,300	1,141,500	1,136,400
Transportation and Warehousing	374,600	387,500	392,500	371,900	370,700
Utilities	44,300	45,500	47,300	47,900	48,100
Information	221,700	221,000	217,200	204,200	195,700
Financial Activities					
Finance and Insurance	451,100	461,700	461,700	452,600	454,400
Real Estate and Rental and Leasing	177,000	182,200	185,300	175,300	171,000
Professional and Business Services					
Professional, Scientific and Technical	522,700	558,200	586,400	563,100	566,800
Management, Administrative and Support	721,800	748,000	755,100	694,900	714,000
Educational and Health Services					
Educational Services, Private	143,100	146,800	148,700	150,800	155,900
Health Care and Social Assistance	1,073,600	1,108,600	1,140,700	1,185,600	1,225,200
Leisure and Hospitality	940,300	980,200	1,006,300	1,005,500	1,007,800
Other Services	347,900	355,300	363,100	360,900	360,400
Government					
Federal Civilian	185,400	186,300	191,100	197,800	209,700
State	350,200	355,700	361,500	368,200	374,700
Local	1,167,800	1,189,200	1,223,100	1,251,900	1,272,200
Total, Service-Providing	<u>8,345,700</u>	<u>8,600,500</u>	<u>8,777,800</u>	<u>8,666,400</u>	<u>8,754,700</u>
Total Nonfarm Employment	<u>10,063,700</u>	<u>10,393,300</u>	<u>10,607,300</u>	<u>10,305,700</u>	<u>10,338,700</u>

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* Data in the table are annual averages. Prior years are subject to annual benchmark revisions.

** Data for 2015 includes estimates for the final month.

Due to confidentiality issues, the names of the ten largest revenue payers are not available. This table provides alternative information regarding the source of the state's major tax revenue.

Source: Texas Workforce Commission and IHS

STATE OF TEXAS
Statistical Section – Demographic and Economic Information
Texas Nonfarm Employment Detail: Number of Jobs (concluded)
Calendar Years 2006 – 2015*

Employment by Industry	2011	2012	2013	2014	2015**
GOODS-PRODUCING					
Natural Resources and Mining	233,600	267,700	285,800	307,100	292,991
Construction	563,900	584,300	613,100	650,500	670,329
Manufacturing					
Durables	550,000	576,800	582,000	587,200	571,489
Nondurables	291,400	293,300	293,800	297,400	295,864
Total, Goods-Producing	<u>1,638,900</u>	<u>1,722,100</u>	<u>1,774,700</u>	<u>1,842,200</u>	<u>1,830,673</u>
SERVICE-PROVIDING					
Trade, Transportation, and Utilities					
Wholesale Trade	511,000	535,400	554,900	577,200	593,457
Retail Trade	1,160,400	1,186,800	1,220,700	1,255,300	1,289,831
Transportation and Warehousing	385,100	402,000	414,300	428,700	441,857
Utilities	48,400	48,400	48,800	49,000	50,258
Information	195,700	197,400	201,000	203,300	207,429
Financial Activities					
Finance and Insurance	466,700	481,800	496,100	503,500	513,832
Real Estate and Rental and Leasing	174,100	179,800	187,800	197,100	196,519
Professional and Business Services					
Professional, Scientific and Technical	588,000	621,600	646,400	677,500	705,540
Management, Administrative and Support	758,100	795,100	829,700	865,300	883,485
Educational and Health Services					
Educational Services, Private	161,400	166,600	174,000	179,800	187,561
Health Care and Social Assistance	1,252,200	1,280,400	1,313,400	1,345,300	1,401,113
Leisure and Hospitality	1,041,400	1,086,500	1,139,700	1,188,600	1,248,404
Other Services	367,500	382,500	396,800	409,500	415,779
Government					
Federal Civilian	201,400	199,200	197,000	193,300	193,995
State	366,000	361,700	363,200	363,600	363,657
Local	1,253,300	1,233,100	1,248,500	1,271,000	1,289,331
Total, Service-Providing	<u>8,930,700</u>	<u>9,158,300</u>	<u>9,432,300</u>	<u>9,708,000</u>	<u>9,982,048</u>
Total Nonfarm Employment	<u>10,569,600</u>	<u>10,880,400</u>	<u>11,207,000</u>	<u>11,550,200</u>	<u>11,812,721</u>

* Data in the table are annual averages. Prior years are subject to annual benchmark revisions.

** Data for 2015 includes estimates for the final month.

Due to confidentiality issues, the names of the ten largest revenue payers are not available. This table provides alternative information regarding the source of the state's major tax revenue.

Source: Texas Workforce Commission and IHS

STATE OF TEXAS

Statistical Section – Demographic and Economic Information

Texas and U.S. Selected Statistics

Last Ten Calendar Years*

Year	Population (Thousands)				Total Personal Income (Millions)				Per Capita Income			
	Texas	Percent Change	U.S.	Percent Change	Texas	Percent Change	U.S.	Percent Change	Texas	Percent Change	U.S.	Percent Change
2006	23,426	2.3%	299,282	1.0%	830,523	9.6%	11,393,950	7.3%	35,453	7.1%	38,071	6.3%
2007	23,891	2.0%	302,227	1.0%	881,583	6.1%	12,000,175	5.3%	36,900	4.1%	39,706	4.3%
2008	24,371	2.0%	304,948	0.9%	969,740	10.0%	12,502,225	4.2%	39,791	7.8%	40,998	3.3%
2009	24,857	2.0%	307,580	0.9%	918,587	(5.3)%	12,094,800	(3.3)%	36,955	(7.1)%	39,322	(4.1)%
2010	25,298	1.8%	310,110	0.8%	966,448	5.2%	12,477,125	3.2%	38,202	3.4%	40,235	2.3%
2011	25,713	1.6%	312,467	0.8%	1,057,983	9.5%	13,254,525	6.2%	41,145	7.7%	42,419	5.4%
2012	26,144	1.7%	314,790	0.7%	1,135,226	7.3%	13,915,125	5.0%	43,423	5.5%	44,204	4.2%
2013	26,564	1.6%	317,130	0.7%	1,161,134	2.3%	14,068,375	1.1%	43,711	0.7%	44,362	0.4%
2014	27,013	1.7%	319,464	0.7%	1,231,085	6.0%	14,694,200	4.4%	45,574	4.3%	45,996	3.7%
2015**	27,461	1.7%	321,871	0.8%	1,282,790	4.2%	15,309,815	4.2%	46,713	2.5%	47,565	3.4%

* Prior years are subject to revisions.

** Numbers for 2015 include some forecast model quarterly estimates for the latter part of the year.

Source: U.S. Bureau of Economic Analysis, U.S. Bureau of the Census and Texas Comptroller of Public Accounts

Texas and U.S. Employment and Unemployment Rates

Last Ten Calendar Years*

(Thousands of Jobs and Percent)

Year	Nonfarm Employment				Unemployment Percentage Rate	
	Texas	Percent Change	U.S.	Percent Change	Texas	U.S.
2006	10,063	3.3%	136,403	1.8%	4.9%	4.6%
2007	10,393	3.3%	137,935	1.1%	4.3%	4.6%
2008	10,607	2.1%	137,169	(0.6)%	4.9%	5.8%
2009	10,306	(2.8)%	131,220	(4.3)%	7.6%	9.3%
2010	10,338	0.3%	130,269	(0.7)%	8.1%	9.6%
2011	10,569	2.2%	131,843	1.2%	7.7%	8.9%
2012	10,879	2.9%	134,098	1.7%	6.6%	8.1%
2013	11,207	3.0%	136,394	1.7%	6.0%	7.4%
2014	11,550	3.1%	139,023	1.9%	5.0%	6.2%
2015**	11,814	2.3%	141,898	2.1%	4.3%	5.3%

* Prior years numbers are subject to benchmark revisions.

** Texas numbers for 2015 include an estimate for the final month of the year.

Source: Texas Workforce Commission, Texas Comptroller of Public Accounts and U.S. Bureau of Labor Statistics.

STATE OF TEXAS
Statistical Section – Operating Information
Full-Time Equivalent Employees by Function
Last Ten Fiscal Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014
FUNCTION									
General Government	12,999	13,438	13,155	13,720	13,801	13,692	12,955	13,036	12,786
Education	144,636	146,944	152,121	156,375	159,918	161,636	161,670	163,239	165,199
Employee Benefits	294	302	311	325	344	338	334	335	342
Teacher Retirement State Contributions	444	445	454	476	496	514	515	533	584
Health and Human Services	49,097	50,910	53,161	56,067	58,071	58,717	57,790	57,437	57,659
Public Safety and Corrections	51,564	50,889	50,340	52,165	53,209	51,771	52,310	50,050	49,996
Transportation	14,744	14,748	14,148	13,257	12,692	12,513	12,436	12,456	12,456
Natural Resources and Recreation	8,018	8,014	8,264	8,484	8,646	8,388	7,855	7,930	8,070
Regulatory Services	3,869	3,828	3,891	4,048	4,052	3,942	3,841	3,819	3,867
Total FTEs	<u>285,665</u>	<u>289,518</u>	<u>295,845</u>	<u>304,917</u>	<u>311,229</u>	<u>311,511</u>	<u>309,706</u>	<u>308,835</u>	<u>310,959</u>
Percentage Change	1.7%	1.3%	2.2%	3.1%	2.1%	0.1%	(0.6)%	(0.3)%	0.7%

	2015
FUNCTION	
General Government	9,366
Health and Human Services	54,356
Education	170,640
Judiciary	1,719
Public Safety and Criminal Justice	50,134
Natural Resources	8,180
Business and Economic Development	15,881
Regulatory	3,469
The Legislature	2,218
Total FTEs	<u>315,963</u>
Percentage Change	1.6%

Source: Texas State Auditor's Office (SAO) – Functions were updated in 2015 to match SAO functions by Article Number.

STATE OF TEXAS
Statistical Section – Operating Information
Capital Asset Statistics by Function
Last Ten Fiscal Years*

Function	2006	2007	2008	2009	2010
GENERAL GOVERNMENT					
Number of Texas Facilities Commission Owned Facilities	75	75	137	137	133
State Real Property Inventory in Acres	2,425,037	1,322,123	1,325,319	1,329,671	1,342,038
EDUCATION					
Number of School Districts	1,033	1,031	1,031	1,031	1,030
Number of Students	4,505,572	4,576,933	4,671,493	4,749,571	4,847,844
Number of Higher Education Institutions	145	145	145	145	148
HEALTH AND HUMAN SERVICES					
Number of State Mental Health Facilities	39	39	39	39	39
Number of State Hospitals	10	10	11	11	11
PUBLIC SAFETY AND CORRECTIONS					
Number of State Prisons – Texas Department of Criminal Justice only	106	106	112	113	112
Number of Available Beds (Capacity)	156,520	156,652	160,622	159,656	159,771
Number of Authorized Vehicular State Patrol Units	1,195	1,281	1,281	1,494	1,811
TRANSPORTATION					
Centerline Miles of Highways**	79,849	79,975	80,067	79,903	79,992
Number of Bridges***	33,322	32,996	33,118	33,393	33,679
NATURAL RESOURCES AND RECREATION					
Number of State Parks Managed	112	110	93	93	93
Number of Park Acreage	608,716	602,892	605,470	614,790	604,799

Concluded on the following page

* Prior years are subject to revisions.

** Highway miles = state maintained centerline miles (miles traveled in one direction regardless of the number of lanes in a roadway).
Centerline miles for 2015 are not available until June, 2016.

*** Number of bridges are the bridges owned by the state. Texas Department of Transportation also works on off-system bridges (county and city-owned bridges).
Off-system bridges are not included in the number of bridges total.

Source: Various state agencies and official state agency websites. Complete capital asset statistics by function for all data presented only available from 2006 – 2015.

STATE OF TEXAS
Statistical Section – Operating Information
Capital Asset Statistics by Function (concluded)
Last Ten Fiscal Years*

Function	2011	2012	2013	2014	2015
GENERAL GOVERNMENT					
Number of Texas Facilities Commission Owned Facilities	133	131	131	210	210
State Real Property Inventory in Acres	1,333,113	1,342,680	1,554,664	1,559,615	1,210,769
EDUCATION					
Number of School Districts	1,029	1,244	1,245	1,238	1,225
Number of Students	4,933,617	4,978,120	5,058,939	5,135,880	5,215,282
Number of Higher Education Institutions	148	148	148	148	147
HEALTH AND HUMAN SERVICES					
Number of State Mental Health Facilities	39	39	39	38	38
Number of State Hospitals	11	11	12	12	12
PUBLIC SAFETY AND CORRECTIONS					
Number of State Prisons – Texas Department of Criminal Justice only	111	111	111	109	109
Number of Available Beds (Capacity)	163,144	162,057	161,168	156,756	155,634
Number of Authorized Vehicular State Patrol Units	1,572	1,791	1,791	1,804	1,804
TRANSPORTATION					
Centerline Miles of Highways**	80,233	80,268	80,323	80,423	N/A
Number of Bridges***	33,883	34,337	34,576	34,892	35,753
NATURAL RESOURCES AND RECREATION					
Number of State Parks Managed	93	94	95	95	95
Number of Park Acreage	621,491	624,602	630,394	630,597	636,213

* Prior years are subject to revisions.

** Highway miles = state maintained centerline miles (miles traveled in one direction regardless of the number of lanes in a roadway).
Centerline miles for 2015 are not available until June, 2016.

*** Number of bridges are the bridges owned by the state. Texas Department of Transportation also works on off-system bridges (county and city-owned bridges).
Off-system bridges are not included in the number of bridges total.

Source: Various state agencies and official state agency websites. Complete capital asset statistics by function for all data presented only available from 2006 – 2015.

STATE OF TEXAS
Statistical Section – Operating Information
Operating Indicators by Function
Last Ten Fiscal Years

Function	2006	2007	2008	2009	2010
GENERAL GOVERNMENT / REGULATORY SERVICES					
Number of Tax Returns Processed	3,904,659	4,251,103	4,054,947	4,471,082	4,594,272
Number of Licenses Issued*	1,554,754	1,166,069	1,243,330	1,303,738	1,332,803
EDUCATION					
Average Daily School Attendance (ADA)	4,205,729	4,260,406	4,326,176	4,420,134	4,506,950
Percent of Students Passing TAKS Test**	67%	70%	72%	74%	77%
Percent of Students Passing STAAR Test**	N/A	N/A	N/A	N/A	N/A
Texas Higher Education Enrollments*	1,211,582	1,228,897	1,264,286	1,366,436	1,464,081
Higher Education Degrees Awarded***	188,258	193,321	198,298	209,868	224,498
HEALTH AND HUMAN SERVICES					
Number of Medicaid Clients Served****	2,873,786	2,832,214	2,877,203	3,002,731	3,296,439
Number of TANF Clients Served****	172,776	145,838	125,309	113,786	121,290
Number of Immunizations	11,617,682	12,827,417	12,771,928	12,734,334	14,412,427
PUBLIC SAFETY AND CORRECTIONS					
Number of New Prison Population	74,170	73,525	74,283	72,738	72,315
Number of Prison Population Released	71,214	72,032	72,002	72,218	71,063
Average Daily Prison Population	151,734	152,805	155,588	155,432	154,315
Authorized Number of Troopers Patrolling Texas Highways	1,628	1,689	1,709	1,825	1,814
TRANSPORTATION					
Number of Construction Project Preliminary Engineering Plans Completed	1,075	877	694	710	1,169
Number of Lane Miles Receiving Roadway Surface Improvements: – By Contract	15,811	13,197	8,462	15,671	16,160
– Via State Sources	6,406	5,984	6,344	5,910	6,718
Number of Vehicles Registered	20,609,866	21,432,773	24,359,319	24,607,246	21,570,282
NATURAL RESOURCES AND RECREATION					
Number of State Parks Visits (in Millions)	5.0	4.9	4.3	4.5	4.4
Number of Parks and Wildlife Licenses Issued*****	2,625,225	2,665,045	2,892,695	2,932,002	2,749,336

Concluded on the following page

* Current year numbers are estimated. Numbers from prior years may change due to updated numbers.

** The TAKS (Texas Assessment of Knowledge and Skills) was phased out beginning in 2012 and was replaced by the STAAR (State of Texas Assessments of Academic Readiness). Due to the transition, ratings were suspended in 2012 while a new accountability system was developed. The new STAAR state rating system became effective in 2013.

*** The 2015 degrees conferred will not be available until later in 2016.

**** Medicaid average monthly caseload is based on data through December 2015. Fiscal 2014 data was finalized March 2015, and fiscal 2015 data will be finalized March 2016. TANF is based on data through November 2015.

***** Includes commercial and recreational licenses, stamps, tags and permits. Does not include items such as hunting lease license sales, collector's stamp sales, hunt drawing sales and other similar items sold through the Point-of-Sale System.

Other Sources: Various state agencies, state agency reports and official state agency websites. Prior years are subject to revisions.

STATE OF TEXAS
Statistical Section – Operating Information
Operating Indicators by Function (concluded)
Last Ten Fiscal Years

Function	2011	2012	2013	2014	2015
GENERAL GOVERNMENT / REGULATORY SERVICES					
Number of Tax Returns Processed	4,642,495	4,820,459	5,054,013	5,026,391	5,212,002
Number of Licenses Issued*	1,390,890	1,472,342	1,485,193	1,253,959	1,293,917
EDUCATION					
Average Daily School Attendance (ADA)	4,592,226	4,633,341	4,699,372	4,780,813	4,854,882
Percent of Students Passing TAKS Test**	76%	N/A	N/A	N/A	N/A
Percent of Students Passing STAAR Test**	N/A	N/A	77%	77%	77%
Texas Higher Education Enrollments*	1,509,098	1,457,502	1,453,630	1,465,870	1,497,080
Higher Education Degrees Awarded***	238,665	251,098	263,371	271,155	N/A
HEALTH AND HUMAN SERVICES					
Number of Medicaid Clients Served****	3,541,286	3,652,489	3,653,935	3,740,768	4,051,721
Number of TANF Clients Served*****	116,386	107,288	93,988	80,803	70,094
Number of Immunizations	12,258,819	13,393,087	15,225,244	15,883,882	16,253,233
PUBLIC SAFETY AND CORRECTIONS					
Number of New Prison Population	73,988	74,232	71,713	71,325	69,066
Number of Prison Population Released	70,916	77,316	72,071	70,521	70,311
Average Daily Prison Population	155,830	154,933	151,265	150,620	149,159
Authorized Number of Troopers Patrolling Texas Highways	1,794	1,791	1,791	1,804	1,804
TRANSPORTATION					
Number of Construction Project Preliminary Engineering Plans Completed	944	750	905	769	907
Number of Lane Miles Receiving Roadway Surface Improvements: – By Contract	14,749	18,693	17,941	17,054	18,299
– Via State Sources	8,389	9,643	8,941	7,939	8,005
Number of Vehicles Registered	21,939,786	22,618,153	23,227,032	23,886,263	23,751,503
NATURAL RESOURCES AND RECREATION					
Number of State Parks Visits (in Millions)	4.3	4.3	4.5	4.6	4.5
Number of Parks and Wildlife Licenses Issued*****	2,873,967	2,891,267	2,961,781	3,028,100	3,093,641

* Current year numbers are estimated. Numbers from prior years may change due to updated numbers.

** The TAKS (Texas Assessment of Knowledge and Skills) was phased out beginning in 2012 and was replaced by the STAAR (State of Texas Assessments of Academic Readiness). Due to the transition, ratings were suspended in 2012 while a new accountability system was developed. The new STAAR state rating system became effective in 2013.

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**** Medicaid average monthly caseload is based on data through December 2015. Fiscal 2014 data was finalized March 2015, and fiscal 2015 data will be finalized March 2016. TANF is based on data through November 2015.

***** Includes commercial and recreational licenses, stamps, tags and permits. Does not include items such as hunting lease license sales, collector's stamp sales, hunt drawing sales and other similar items sold through the Point-of-Sale System.

Other Sources: Various state agencies, state agency reports and official state agency websites. Prior years are subject to revisions.